

Conneaut School District Finance/Budget Committee

February 8, 2016

The meeting of the Finance/Budget Committee was called to order at 3:00 pm on Monday, February 8, 2016 as advertised in the Large Conference room in the Central Office. Present for the meeting were Directors Dorothy Luckock, David Schaef and Jody Sperry, Business Manager Greg Mayle, and Superintendent Jarrin Sperry. No members of the public were present.

This was the first meeting to discuss the 2016-17 budget.

- State Budget and Cash Flow Update – Still no budget and no idea when..... We should be ok until April even if state budget is not done.
- We, obviously have no idea of state budget monies for the next school year. At this point we will start planning using prior year numbers.
- 2016/17 Budget:
 - Greg has received all the requests and they have been entered into a working version of a proposed budget. For the “first look” we appear to have increases in anticipated revenue of \$1,202,329 and increases in expenditures of \$1,905,944 for an overall shortfall of \$703,615. The committee reviewed a powerpoint highlighting the key impacts on both sides. Once again, a major impact is the PSERS rate going up to 30.03%
 - Greg also provided a very thorough binder to the committee with extensive detail of the working copy of the proposed budget.
 - It was noted that we were not successful in this year for the School Police Grant. The committee felt that the service to the district had such positive impact that we will make every effort to find monies to cover the officer in the coming school year. Greg hoped that we would be successful the next year in the grant process.
 - The meeting of Feb. 23rd will review: Business Office, Superintendent’s office, Personnel and Special Education.
 - The meeting of March 7th will review: Curriculum and Centrally Budgeted items.
- Salary for Curly’s position – the committee reviewed the information to make a recommendation to the full board for the successful candidate for Supervisor of Buildings and Grounds.

The next meeting is scheduled for Monday, February 23, 2016 at 3 pm in the Large Conference room.

Greg Mayle, Board Secretary

Jody Sperry, Board President

Dorothy Luckock, Committee Chairperson